

**HARVEST RUN HOMEOWNERS ASSOCIATION
2017 BUDGET**

	2016 BUDGET	2017 BUDGET
INCOME:		
HOMEOWNER ASSESSMENTS	\$23,230.00	\$23,230.00
LATE CHARGE ASSESSMENTS	300.00	300.00
INTEREST INCOME	70.00	36.00
TOTAL INCOME	\$23,600.00	\$23,566.00
OPERATING EXPENSES:		
 GROUNDS MAINTENANCE:		
LANDSCAPE MAINTENANCE	6,092.00	6,192.00
LANDSCAPE IMPROVEMENTS	800.00	400.00
MULCH	0.00	2,270.00
TREE MAINTENANCE	1,275.00	1,130.00
BIKE PATH MAINTENANCE	1,896.00	0.00
LIGHTING MAINTENANCE	100.00	100.00
ELECTRIC	250.00	250.00
 ADMINISTRATIVE:		
MANAGEMENT FEES	8,375.00	8,400.00
INSURANCE	3,227.00	3,249.00
MISC. ADM COSTS - ASSN.	1,100.00	1,100.00
WEBSITE	125.00	125.00
ACCOUNTING FEES	360.00	350.00
WETLANDS RESERVE CONTRIBUTION	0.00	0.00
TOTAL EXPENSES	\$23,600.00	\$23,566.00

	2016 ASSESSMENT	2017 ASSESSMENT	DOLLAR INCREASE
Annual Assessment per Unit	230.00	230.00	0.00

The 2017 budget has been approved by the Board of Directors.